



Samvardhana MotherSON International Limited

(formerly MotherSON Sumi Systems Limited)

Head Office: C-14 A & B, Sector 1, Noida – 201301 Distt. Gautam Budh Nagar, U.P. India

Tel: +91-120-6752100, 6752278, Fax: +91-120-2521866, 2521966, Website: www.motherSON.com

May 27, 2022

National Stock Exchange of India Limited
Exchange Plaza, 5th Floor
Plot No.C/1, G-Block
Bandra-Kurla Complex
Bandra (E)
MUMBAI – 400051, India

BSE Limited
1st Floor, New Trading Ring
Rotunda Building
P.J. Towers, Dalal Street
Fort
MUMBAI – 400001, India

Scrip Code : MOTHERSUMI

Scrip Code : 517334

Ref. Disclosure of Related Party Transactions

Dear Sir(s) / Madam(s),

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), 2015, please find enclosed disclosure of related party transactions on standalone and consolidated basis for the half year ended March 31, 2022.

The above is for your information and records.

Thanking you,

Yours truly,
For Samvardhana MotherSON International Limited
(formerly MotherSON Sumi Systems Limited)

Alok Goel
Company Secretary

Encl(s). : As above



MOTHERSON SUMI SYSTEMS LIMITED

CIN - L34300MH1986PLC284510

Regd. Office: Unit 705, C Wing, ONE BKC, G Block, Bandra Kurla Complex, Bandra East, Mumbai – 400051

Disclosure of transactions between the Group and Related Parties, in the ordinary course of business at commercial terms from October 01, 2021 to March 31, 2022 and status of outstanding balances:

(a) Key management personnel compensation

	Half year ended March 31, 2022
Short-term employee benefits	191
Directors commission/sitting fees	21
Post-employment benefits payable	20
Long-term employee benefits payable	5

(b) Transactions with related parties during half year ending March 31, 2022

S. No.	Particulars	Joint Ventures	Key management personnel	Joint control over the entity	Other related parties
1	Sale of products	9,379	5	-	94
2	Sales of services	536	1	1	3
3	Rent income	18	-	-	54
4	Purchase of goods	2,752	-	1,980	4,925
5	Purchase of property, plant and equipment & Right-of-use assets	158	-	44	331
6	Purchase of services	117	-	72	988
7	Rent expense	-	3	7	190
8	Payment of lease liability	-	-	-	53
9	Payment of interest on lease liabilities	-	-	-	1
10	Reimbursement made	4	-	3	17
11	Reimbursement received	2,123	-	1	11
12	Royalty	-	-	109	-

(c) Outstanding balances arising from sales / purchases of goods and services as on March 31, 2022

S. No.	Particulars	Joint Venture	Key Management personnel	Joint control over the entity	Other related parties
1	Trade Payable	495	10	195	676
2	Trade Receivable	5,632	0	-	1
3	Capital advances	-	-	-	-
4	Advances recoverable	1	-	-	56
5	Advances from customer	26	-	0	0

(d) Loans & advances to / from related parties as on March 31, 2022

S. No.	Particulars	Joint Venture	Key Management personnel	Joint control over the entity	Other related parties
i.	Security deposits given:				
	Beginning of the year				430
	Security deposit given				56
	Less: Discontinued operations				485
	End of the year				
ii.	Security Deposit Received:				
	Beginning of the year	34			15
	Security deposits received	290			-
	End of the year	324			15
iii.	Loans given:				
	Beginning of the period				687
	Addition on account of business combination	66			-
	Interest income	4			18
	Loans & interest received back	(3)			(705)
	End of the year	73			-
iv.	Loans taken:				
	Beginning of the period				458
	Interest expense				17
	Loans repaid & interest paid				(475)
	End of the year				-